

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,153,672	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,510,352	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,632,764	
L.	January and Two Weeks of February Obligation	\$329,849	
M.	February and Two-thirds of March	\$206,320	
N.	One-thirds of March and April	\$278,516	
O.	May and June	\$709,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$471,479	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,995,334	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$637,430	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$637,430	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,769,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,082,584	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,311,938	
L.	January and Two Weeks of February Obligation	\$377,159	
M.	February and Two-thirds of March	\$235,913	
N.	One-thirds of March and April	\$320,026	
O.	May and June	\$405,061	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$414,025	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,752,184	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$559,754	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$559,754	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,624,197	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,034,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,025,571	
L.	January and Two Weeks of February Obligation	\$417,672	
M.	February and Two-thirds of March	\$261,253	
N.	One-thirds of March and April	\$353,917	
O.	May and June	\$718,370	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$541,824	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,293,036	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$732,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$732,535	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$966,747	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,076,086	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,065	
L.	January and Two Weeks of February Obligation	\$192,492	
M.	February and Two-thirds of March	\$120,404	
N.	One-thirds of March and April	\$	
O.	May and June	\$154,236	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$144,530	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$611,662	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$195,403	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,403	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,442,812	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,719,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,039,321	
L.	January and Two Weeks of February Obligation	\$272,841	
M.	February and Two-thirds of March	\$170,662	
N.	One-thirds of March and April	\$227,549	
O.	May and June	\$509,315	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$365,205	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,545,572	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$493,749	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$493,749	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,071,595	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,305,892	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,729,419	
L.	January and Two Weeks of February Obligation	\$233,645	
M.	February and Two-thirds of March	\$146,145	
N.	One-thirds of March and April	\$217,368	
O.	May and June	\$403,837	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$309,707	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,310,702	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$418,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$418,717	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,851,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,287,312	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,215,484	
L.	January and Two Weeks of February Obligation	\$466,491	
M.	February and Two-thirds of March	\$291,789	
N.	One-thirds of March and April	\$404,035	
O.	May and June	\$698,820	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$575,834	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,436,969	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$778,515	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$778,515	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,376,930	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,758,861	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,819,146	
L.	January and Two Weeks of February Obligation	\$441,101	
M.	February and Two-thirds of March	\$275,908	
N.	One-thirds of March and April	\$380,670	
O.	May and June	\$534,054	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$504,857	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,136,590	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$682,556	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$682,556	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,080,213	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,202,385	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$901,789	
L.	January and Two Weeks of February Obligation	\$121,643	
M.	February and Two-thirds of March	\$76,087	
N.	One-thirds of March and April	\$100,381	
O.	May and June	\$223,848	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,494	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$683,453	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$218,336	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,336	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,038,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,268,775	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,701,581	
L.	January and Two Weeks of February Obligation	\$270,663	
M.	February and Two-thirds of March	\$169,300	
N.	One-thirds of March and April	\$247,737	
O.	May and June	\$297,182	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$304,722	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,289,604	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$411,977	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$411,977	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,538,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,712,490	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,284,368	
L.	January and Two Weeks of February Obligation	\$169,070	
M.	February and Two-thirds of March	\$105,753	
N.	One-thirds of March and April	\$140,440	
O.	May and June	\$328,134	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$230,006	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$973,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$310,965	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$310,965	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,812,360	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,017,338	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,513,004	
L.	January and Two Weeks of February Obligation	\$194,395	
M.	February and Two-thirds of March	\$121,594	
N.	One-thirds of March and April	\$168,420	
O.	May and June	\$391,324	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$270,951	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,146,684	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$366,320	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$366,320	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,001,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,115,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$836,396	
L.	January and Two Weeks of February Obligation	\$113,150	
M.	February and Two-thirds of March	\$70,776	
N.	One-thirds of March and April	\$102,469	
O.	May and June	\$197,714	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,783	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$633,892	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$202,504	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,504	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,840	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$560,824	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,618	
L.	January and Two Weeks of February Obligation	\$61,214	
M.	February and Two-thirds of March	\$38,290	
N.	One-thirds of March and April	\$50,490	
O.	May and June	\$93,462	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,325	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,781	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,837	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,837	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,775	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$424,954	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,716	
L.	January and Two Weeks of February Obligation	\$51,355	
M.	February and Two-thirds of March	\$32,123	
N.	One-thirds of March and April	\$41,272	
O.	May and June	\$59,724	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,076	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,550	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,166	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,166	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,620	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$260,042	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,032	
L.	January and Two Weeks of February Obligation	\$30,973	
M.	February and Two-thirds of March	\$19,374	
N.	One-thirds of March and April	\$25,338	
O.	May and June	\$37,200	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,927	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,812	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,220	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,220	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,580	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$429,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,892	
L.	January and Two Weeks of February Obligation	\$59,550	
M.	February and Two-thirds of March	\$37,248	
N.	One-thirds of March and April	\$49,070	
O.	May and June	\$40,445	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,645	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$243,958	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,934	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,934	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,751	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,100	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,825	
L.	January and Two Weeks of February Obligation	\$55,599	
M.	February and Two-thirds of March	\$34,778	
N.	One-thirds of March and April	\$38,986	
O.	May and June	\$43,019	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,335	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$225,717	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,108	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,108	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,754	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,912	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,934	
L.	January and Two Weeks of February Obligation	\$26,652	
M.	February and Two-thirds of March	\$16,670	
N.	One-thirds of March and April	\$20,525	
O.	May and June	\$35,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,611	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,548	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,386	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,386	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,050	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$20,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,068	
L.	January and Two Weeks of February Obligation	\$2,761	
M.	February and Two-thirds of March	\$1,727	
N.	One-thirds of March and April	\$2,223	
O.	May and June	\$2,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,699	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,421	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,647	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,647	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,767	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,324	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,493	
L.	January and Two Weeks of February Obligation	\$1,866	
M.	February and Two-thirds of March	\$1,168	
N.	One-thirds of March and April	\$1,438	
O.	May and June	\$2,180	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,058	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,710	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,783	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,783	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,163	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,320	
L.	January and Two Weeks of February Obligation	\$1,588	
M.	February and Two-thirds of March	\$994	
N.	One-thirds of March and April	\$1,107	
O.	May and June	\$1,705	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,669	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,257	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,257	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,175	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,881	
L.	January and Two Weeks of February Obligation	\$80,328	
M.	February and Two-thirds of March	\$50,246	
N.	One-thirds of March and April	\$43,524	
O.	May and June	\$71,247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,909	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,254	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,627	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,627	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$719,899	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$801,320	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$600,990	
L.	January and Two Weeks of February Obligation	\$93,657	
M.	February and Two-thirds of March	\$58,583	
N.	One-thirds of March and April	\$58,183	
O.	May and June	\$137,432	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,626	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$455,481	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,509	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,509	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,007	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,573	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,180	
L.	January and Two Weeks of February Obligation	\$2,425	
M.	February and Two-thirds of March	\$1,516	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,690	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,664,009	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,852,208	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,389,156	
L.	January and Two Weeks of February Obligation	\$260,719	
M.	February and Two-thirds of March	\$163,079	
N.	One-thirds of March and April	\$141,083	
O.	May and June	\$239,168	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$248,772	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,052,821	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$336,335	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$336,335	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$961,879	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,070,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$803,001	
L.	January and Two Weeks of February Obligation	\$136,178	
M.	February and Two-thirds of March	\$85,179	
N.	One-thirds of March and April	\$98,021	
O.	May and June	\$145,402	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$608,583	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$194,418	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,418	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,016,628	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,244,709	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,683,532	
L.	January and Two Weeks of February Obligation	\$291,718	
M.	February and Two-thirds of March	\$182,470	
N.	One-thirds of March and April	\$247,169	
O.	May and June	\$253,078	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$301,489	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,275,924	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$407,608	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$407,608	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$972,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,082,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$812,084	
L.	January and Two Weeks of February Obligation	\$133,837	
M.	February and Two-thirds of March	\$83,715	
N.	One-thirds of March and April	\$72,270	
O.	May and June	\$180,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,429	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$615,466	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$196,618	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,618	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$260,113	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$289,532	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,149	
L.	January and Two Weeks of February Obligation	\$30,587	
M.	February and Two-thirds of March	\$19,132	
N.	One-thirds of March and April	\$23,104	
O.	May and June	\$52,864	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$164,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,575	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,575	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,941	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$310,489	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,867	
L.	January and Two Weeks of February Obligation	\$33,446	
M.	February and Two-thirds of March	\$20,920	
N.	One-thirds of March and April	\$27,177	
O.	May and June	\$53,242	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,702	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$176,487	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,380	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,380	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,094	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,177	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,383	
L.	January and Two Weeks of February Obligation	\$24,953	
M.	February and Two-thirds of March	\$15,607	
N.	One-thirds of March and April	\$20,660	
O.	May and June	\$37,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,512	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,130	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,253	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,253	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,518	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,889	
L.	January and Two Weeks of February Obligation	\$8,783	
M.	February and Two-thirds of March	\$5,494	
N.	One-thirds of March and April	\$6,796	
O.	May and June	\$4,330	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,860	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,263	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,626	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,626	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,212	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$219,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,638	
L.	January and Two Weeks of February Obligation	\$23,381	
M.	February and Two-thirds of March	\$14,625	
N.	One-thirds of March and April	\$18,733	
O.	May and June	\$38,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,484	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$124,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,861	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,861	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169148475	
E.	TINS Number	636000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,301,997	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,449,253	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,086,940	
L.	January and Two Weeks of February Obligation	\$171,901	
M.	February and Two-thirds of March	\$107,524	
N.	One-thirds of March and April	\$142,858	
O.	May and June	\$206,842	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$194,651	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$823,776	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$263,164	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,164	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169148475	
E.	TINS Number	636000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$732,294	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$815,116	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$611,337	
L.	January and Two Weeks of February Obligation	\$104,665	
M.	February and Two-thirds of March	\$65,467	
N.	One-thirds of March and April	\$65,178	
O.	May and June	\$118,535	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,479	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$463,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,013	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,013	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169148475	
E.	TINS Number	636000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,474,830	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,641,633	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,231,225	
L.	January and Two Weeks of February Obligation	\$199,315	
M.	February and Two-thirds of March	\$124,672	
N.	One-thirds of March and April	\$155,185	
O.	May and June	\$233,466	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$220,490	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$933,128	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$298,097	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,097	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,193	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$899,600	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$674,700	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$261,350	
O.	May and June	\$129,169	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,826	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$511,345	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,355	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,355	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,284	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,146,809	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$860,107	
L.	January and Two Weeks of February Obligation	\$130,099	
M.	February and Two-thirds of March	\$81,377	
N.	One-thirds of March and April	\$106,343	
O.	May and June	\$180,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$154,029	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$651,862	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$208,245	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,245	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,205	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$851,750	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,813	
L.	January and Two Weeks of February Obligation	\$98,357	
M.	February and Two-thirds of March	\$61,522	
N.	One-thirds of March and April	\$82,060	
O.	May and June	\$127,808	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,399	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$484,146	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,984	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,024	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,018	
L.	January and Two Weeks of February Obligation	\$16,199	
M.	February and Two-thirds of March	\$10,132	
N.	One-thirds of March and April	\$12,958	
O.	May and June	\$24,969	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,881	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,139	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,879	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,879	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$470,798	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,099	
L.	January and Two Weeks of February Obligation	\$52,403	
M.	February and Two-thirds of March	\$32,778	
N.	One-thirds of March and April	\$54,925	
O.	May and June	\$64,269	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,233	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,491	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,491	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,167	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$882,874	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,156	
L.	January and Two Weeks of February Obligation	\$103,111	
M.	February and Two-thirds of March	\$64,496	
N.	One-thirds of March and April	\$89,246	
O.	May and June	\$126,406	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$501,839	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,317	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,317	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,582,371	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,761,337	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,321,003	
L.	January and Two Weeks of February Obligation	\$205,096	
M.	February and Two-thirds of March	\$128,288	
N.	One-thirds of March and April	\$161,454	
O.	May and June	\$269,764	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$236,567	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,001,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$319,834	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$319,834	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$850,942	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$947,184	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,388	
L.	January and Two Weeks of February Obligation	\$105,907	
M.	February and Two-thirds of March	\$66,244	
N.	One-thirds of March and April	\$90,788	
O.	May and June	\$148,236	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,217	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$538,392	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,996	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,996	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$785,210	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$874,017	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$655,513	
L.	January and Two Weeks of February Obligation	\$149,929	
M.	February and Two-thirds of March	\$93,780	
N.	One-thirds of March and April	\$5,410	
O.	May and June	\$130,295	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,390	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$496,804	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$158,709	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,709	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,740	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,896	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,922	
L.	January and Two Weeks of February Obligation	\$26,211	
M.	February and Two-thirds of March	\$16,394	
N.	One-thirds of March and April	\$20,939	
O.	May and June	\$35,387	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,540	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,382	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,382	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,493	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$422,414	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,811	
L.	January and Two Weeks of February Obligation	\$53,673	
M.	February and Two-thirds of March	\$33,572	
N.	One-thirds of March and April	\$42,497	
O.	May and June	\$53,629	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,106	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,705	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,705	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,939	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$434,041	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,531	
L.	January and Two Weeks of February Obligation	\$38,384	
M.	February and Two-thirds of March	\$24,009	
N.	One-thirds of March and April	\$26,343	
O.	May and June	\$99,683	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,297	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,815	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,815	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$267,265	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,449	
L.	January and Two Weeks of February Obligation	\$16,746	
M.	February and Two-thirds of March	\$10,475	
N.	One-thirds of March and April	\$13,435	
O.	May and June	\$75,365	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,918	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,531	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,531	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,178	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$87,020	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,265	
L.	January and Two Weeks of February Obligation	\$2,901	
M.	February and Two-thirds of March	\$1,814	
N.	One-thirds of March and April	\$2,357	
O.	May and June	\$30,704	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,688	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,464	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,801	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,801	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$60,799	
M.	February and Two-thirds of March	\$38,029	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-98,828	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$65,076	
M.	February and Two-thirds of March	\$40,705	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-105,781	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$102,926	
M.	February and Two-thirds of March	\$64,380	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-167,306	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,007,798	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,121,780	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$841,335	
L.	January and Two Weeks of February Obligation	\$124,557	
M.	February and Two-thirds of March	\$77,911	
N.	One-thirds of March and April	\$104,712	
O.	May and June	\$179,788	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,668	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$637,636	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$203,699	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,699	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,777	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$517,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,007	
L.	January and Two Weeks of February Obligation	\$57,279	
M.	February and Two-thirds of March	\$35,828	
N.	One-thirds of March and April	\$47,898	
O.	May and June	\$83,575	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,485	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,065	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,942	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,942	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$814,589	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$906,719	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$680,039	
L.	January and Two Weeks of February Obligation	\$106,194	
M.	February and Two-thirds of March	\$66,425	
N.	One-thirds of March and April	\$81,234	
O.	May and June	\$139,757	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,782	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$515,392	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,647	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,647	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,390	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,275	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,456	
L.	January and Two Weeks of February Obligation	\$53,564	
M.	February and Two-thirds of March	\$33,504	
N.	One-thirds of March and April	\$43,084	
O.	May and June	\$74,430	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,298	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,880	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,576	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,576	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,244	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$411,005	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,254	
L.	January and Two Weeks of February Obligation	\$47,395	
M.	February and Two-thirds of March	\$29,646	
N.	One-thirds of March and April	\$39,624	
O.	May and June	\$61,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,203	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,622	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,632	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,632	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$437,558	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$487,046	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,285	
L.	January and Two Weeks of February Obligation	\$55,553	
M.	February and Two-thirds of March	\$34,748	
N.	One-thirds of March and April	\$43,370	
O.	May and June	\$77,757	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,416	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$276,844	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,441	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,441	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,708	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,729	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,297	
L.	January and Two Weeks of February Obligation	\$3,453	
M.	February and Two-thirds of March	\$2,160	
N.	One-thirds of March and April	\$2,860	
O.	May and June	\$4,433	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,899	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,398	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,398	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Project Number / PPN	AL00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075454611	
E.	TINS Number	636004555	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,408	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$449,033	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,775	
L.	January and Two Weeks of February Obligation	\$50,536	
M.	February and Two-thirds of March	\$31,611	
N.	One-thirds of March and April	\$41,766	
O.	May and June	\$71,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,310	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$255,237	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,538	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,538	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588837	
E.	TINS Number	630498789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$601,780	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$669,841	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$502,381	
L.	January and Two Weeks of February Obligation	\$77,160	
M.	February and Two-thirds of March	\$48,264	
N.	One-thirds of March and April	\$61,527	
O.	May and June	\$103,829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,967	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$380,747	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$121,634	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,634	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588837	
E.	TINS Number	630498789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,113,894	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,239,875	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$929,906	
L.	January and Two Weeks of February Obligation	\$143,462	
M.	February and Two-thirds of March	\$89,735	
N.	One-thirds of March and April	\$119,943	
O.	May and June	\$185,094	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$166,529	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$704,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$225,143	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,143	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	555453179	
E.	TINS Number	636002247	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,753	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$821,193	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,895	
L.	January and Two Weeks of February Obligation	\$94,727	
M.	February and Two-thirds of March	\$59,252	
N.	One-thirds of March and April	\$78,609	
O.	May and June	\$123,894	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$466,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$149,118	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,118	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	555453179	
E.	TINS Number	636002247	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,329	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$364,350	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,263	
L.	January and Two Weeks of February Obligation	\$41,938	
M.	February and Two-thirds of March	\$26,232	
N.	One-thirds of March and April	\$34,719	
O.	May and June	\$55,277	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,936	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,102	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,161	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,161	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	555453179	
E.	TINS Number	636002247	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,885	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,164	
L.	January and Two Weeks of February Obligation	\$4,285	
M.	February and Two-thirds of March	\$2,681	
N.	One-thirds of March and April	\$3,590	
O.	May and June	\$6,324	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,223	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,103	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,061	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,061	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830005208	
E.	TINS Number	636001882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,282	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$498,983	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,237	
L.	January and Two Weeks of February Obligation	\$58,648	
M.	February and Two-thirds of March	\$36,684	
N.	One-thirds of March and April	\$48,797	
O.	May and June	\$72,481	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,629	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,608	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,608	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830005208	
E.	TINS Number	636001882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$604,627	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,470	
L.	January and Two Weeks of February Obligation	\$76,500	
M.	February and Two-thirds of March	\$47,851	
N.	One-thirds of March and April	\$63,077	
O.	May and June	\$75,043	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,208	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$343,679	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,791	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,791	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Project Number / PPN	AL01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605236033	
E.	TINS Number	636000634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$407,932	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$454,069	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,552	
L.	January and Two Weeks of February Obligation	\$51,698	
M.	February and Two-thirds of March	\$32,337	
N.	One-thirds of March and April	\$43,991	
O.	May and June	\$69,087	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,987	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$258,100	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,452	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,452	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026505052	
E.	TINS Number	636004718	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$417,923	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$465,190	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,893	
L.	January and Two Weeks of February Obligation	\$50,260	
M.	February and Two-thirds of March	\$31,438	
N.	One-thirds of March and April	\$41,107	
O.	May and June	\$79,136	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,480	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$264,421	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,472	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,472	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026505052	
E.	TINS Number	636004718	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,744	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,308	
L.	January and Two Weeks of February Obligation	\$57,474	
M.	February and Two-thirds of March	\$35,949	
N.	One-thirds of March and April	\$53,207	
O.	May and June	\$86,807	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,225	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,662	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,646	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,646	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026505052	
E.	TINS Number	636004718	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,411	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$162,970	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,228	
L.	January and Two Weeks of February Obligation	\$18,758	
M.	February and Two-thirds of March	\$11,733	
N.	One-thirds of March and April	\$15,023	
O.	May and June	\$25,232	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,889	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,593	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,414	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$774,065	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,549	
L.	January and Two Weeks of February Obligation	\$92,663	
M.	February and Two-thirds of March	\$57,961	
N.	One-thirds of March and April	\$70,644	
O.	May and June	\$114,756	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$439,990	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,559	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,559	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,206,067	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$904,550	
L.	January and Two Weeks of February Obligation	\$140,013	
M.	February and Two-thirds of March	\$87,579	
N.	One-thirds of March and April	\$117,881	
O.	May and June	\$178,085	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,988	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$685,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$219,004	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,004	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,914	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$869,235	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,926	
L.	January and Two Weeks of February Obligation	\$112,282	
M.	February and Two-thirds of March	\$70,232	
N.	One-thirds of March and April	\$66,486	
O.	May and June	\$128,338	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,748	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$494,086	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,840	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,840	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,993,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,218,685	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,664,014	
L.	January and Two Weeks of February Obligation	\$257,939	
M.	February and Two-thirds of March	\$161,340	
N.	One-thirds of March and April	\$215,277	
O.	May and June	\$328,582	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$297,994	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,261,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$402,882	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$402,882	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,285	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$387,676	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,757	
L.	January and Two Weeks of February Obligation	\$40,966	
M.	February and Two-thirds of March	\$25,624	
N.	One-thirds of March and April	\$32,506	
O.	May and June	\$69,196	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$220,361	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,396	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,396	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$414,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$461,037	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,778	
L.	January and Two Weeks of February Obligation	\$48,969	
M.	February and Two-thirds of March	\$30,630	
N.	One-thirds of March and April	\$40,810	
O.	May and June	\$79,729	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,922	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$262,060	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,718	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,718	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,032	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$274,971	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,228	
L.	January and Two Weeks of February Obligation	\$33,519	
M.	February and Two-thirds of March	\$20,966	
N.	One-thirds of March and April	\$27,155	
O.	May and June	\$37,726	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,932	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$156,298	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,930	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,930	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$530,667	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$590,685	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,014	
L.	January and Two Weeks of February Obligation	\$79,288	
M.	February and Two-thirds of March	\$49,595	
N.	One-thirds of March and April	\$57,914	
O.	May and June	\$69,622	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,336	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,259	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,259	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,611	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$365,777	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,333	
L.	January and Two Weeks of February Obligation	\$41,023	
M.	February and Two-thirds of March	\$25,659	
N.	One-thirds of March and April	\$34,130	
O.	May and June	\$57,973	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,913	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,420	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,420	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$188,265	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,199	
L.	January and Two Weeks of February Obligation	\$22,403	
M.	February and Two-thirds of March	\$14,013	
N.	One-thirds of March and April	\$18,583	
O.	May and June	\$26,728	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,286	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,013	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,186	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,186	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,415	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$299,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,915	
L.	January and Two Weeks of February Obligation	\$37,604	
M.	February and Two-thirds of March	\$23,522	
N.	One-thirds of March and April	\$31,296	
O.	May and June	\$37,760	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,278	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,460	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,455	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,455	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$940,671	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,047,061	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,296	
L.	January and Two Weeks of February Obligation	\$126,501	
M.	February and Two-thirds of March	\$79,127	
N.	One-thirds of March and April	\$106,010	
O.	May and June	\$142,894	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,632	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$595,164	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$190,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,132	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,563	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$147,556	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,667	
L.	January and Two Weeks of February Obligation	\$18,287	
M.	February and Two-thirds of March	\$11,438	
N.	One-thirds of March and April	\$14,524	
O.	May and June	\$19,806	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,818	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,794	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,794	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,872	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$81,114	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,836	
L.	January and Two Weeks of February Obligation	\$4,724	
M.	February and Two-thirds of March	\$2,956	
N.	One-thirds of March and April	\$3,216	
O.	May and June	\$24,316	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,106	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,730	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,730	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,675	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,506	
L.	January and Two Weeks of February Obligation	\$3,776	
M.	February and Two-thirds of March	\$2,362	
N.	One-thirds of March and April	\$2,503	
O.	May and June	\$10,753	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,000	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,394	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,112	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,112	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,853	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,140	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$2,975	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,895	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,245	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,245	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144584356	
E.	TINS Number	636001880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,057,722	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,292	
L.	January and Two Weeks of February Obligation	\$134,101	
M.	February and Two-thirds of March	\$83,879	
N.	One-thirds of March and April	\$74,725	
O.	May and June	\$166,456	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,064	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$601,225	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$192,067	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,067	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144584356	
E.	TINS Number	636001880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$778,580	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$866,637	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$649,978	
L.	January and Two Weeks of February Obligation	\$98,715	
M.	February and Two-thirds of March	\$61,746	
N.	One-thirds of March and April	\$74,595	
O.	May and June	\$141,154	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,399	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$492,609	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,369	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,369	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144584356	
E.	TINS Number	636001880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$261,646	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,235	
L.	January and Two Weeks of February Obligation	\$28,637	
M.	February and Two-thirds of March	\$17,912	
N.	One-thirds of March and April	\$22,032	
O.	May and June	\$45,001	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,142	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,511	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,511	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,066,128	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,186,707	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$890,030	
L.	January and Two Weeks of February Obligation	\$143,052	
M.	February and Two-thirds of March	\$89,479	
N.	One-thirds of March and April	\$118,561	
O.	May and June	\$164,061	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,388	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$674,541	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$215,489	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,489	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,293	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$799,532	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,649	
L.	January and Two Weeks of February Obligation	\$93,577	
M.	February and Two-thirds of March	\$58,532	
N.	One-thirds of March and April	\$77,797	
O.	May and June	\$117,173	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,386	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$454,465	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,184	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,184	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$936,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,041,962	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$781,472	
L.	January and Two Weeks of February Obligation	\$126,490	
M.	February and Two-thirds of March	\$79,119	
N.	One-thirds of March and April	\$104,932	
O.	May and June	\$141,778	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,947	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$592,266	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,206	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,206	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$554,501	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,876	
L.	January and Two Weeks of February Obligation	\$61,682	
M.	February and Two-thirds of March	\$38,583	
N.	One-thirds of March and April	\$51,201	
O.	May and June	\$89,245	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,476	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$315,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,689	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,689	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,747	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$536,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,175	
L.	January and Two Weeks of February Obligation	\$64,263	
M.	February and Two-thirds of March	\$40,196	
N.	One-thirds of March and April	\$52,541	
O.	May and June	\$75,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,022	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,802	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,373	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,373	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,036	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$421,905	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,429	
L.	January and Two Weeks of February Obligation	\$48,301	
M.	February and Two-thirds of March	\$30,212	
N.	One-thirds of March and April	\$39,649	
O.	May and June	\$64,988	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,667	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,612	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,612	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Project Number / PPN	AL05100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	618155626	
E.	TINS Number	636001883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$573,820	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,365	
L.	January and Two Weeks of February Obligation	\$58,755	
M.	February and Two-thirds of March	\$36,752	
N.	One-thirds of March and April	\$47,945	
O.	May and June	\$105,645	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,070	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,167	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,198	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,198	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616925053	
E.	TINS Number	636001987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,702	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$623,004	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,253	
L.	January and Two Weeks of February Obligation	\$71,405	
M.	February and Two-thirds of March	\$44,664	
N.	One-thirds of March and April	\$58,893	
O.	May and June	\$95,486	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,676	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$354,124	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,129	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,129	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616925053	
E.	TINS Number	636001987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,386	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$580,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,266	
L.	January and Two Weeks of February Obligation	\$66,626	
M.	February and Two-thirds of March	\$41,675	
N.	One-thirds of March and April	\$54,843	
O.	May and June	\$88,790	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,948	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$329,882	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,384	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,384	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059880633	
E.	TINS Number	630826669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$859,283	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$956,468	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$717,351	
L.	January and Two Weeks of February Obligation	\$111,115	
M.	February and Two-thirds of March	\$69,502	
N.	One-thirds of March and April	\$91,699	
O.	May and June	\$142,890	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$128,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$543,670	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$173,681	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,681	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059880633	
E.	TINS Number	630826669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,479	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$676,185	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,139	
L.	January and Two Weeks of February Obligation	\$79,892	
M.	February and Two-thirds of March	\$49,972	
N.	One-thirds of March and April	\$66,975	
O.	May and June	\$96,695	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,819	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$384,353	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,786	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,786	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Cordova	
B.	Project Number / PPN	AL05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002059947	
E.	TINS Number	630511618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$298,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,707	
L.	January and Two Weeks of February Obligation	\$34,571	
M.	February and Two-thirds of March	\$21,624	
N.	One-thirds of March and April	\$28,652	
O.	May and June	\$44,636	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,545	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,162	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,162	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040656225	
E.	TINS Number	636001932	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,594	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$447,014	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,261	
L.	January and Two Weeks of February Obligation	\$48,577	
M.	February and Two-thirds of March	\$30,384	
N.	One-thirds of March and April	\$40,966	
O.	May and June	\$74,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,089	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,172	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,172	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040656225	
E.	TINS Number	636001932	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,129	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$391,955	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,966	
L.	January and Two Weeks of February Obligation	\$42,318	
M.	February and Two-thirds of March	\$26,470	
N.	One-thirds of March and April	\$33,793	
O.	May and June	\$67,568	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,644	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$222,793	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,173	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,173	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081392383	
E.	TINS Number	636000628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$956,734	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,064,941	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,706	
L.	January and Two Weeks of February Obligation	\$104,050	
M.	February and Two-thirds of March	\$65,082	
N.	One-thirds of March and April	\$77,693	
O.	May and June	\$215,469	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$605,327	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,379	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,379	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081392383	
E.	TINS Number	636000628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$480,629	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,472	
L.	January and Two Weeks of February Obligation	\$46,591	
M.	February and Two-thirds of March	\$29,142	
N.	One-thirds of March and April	\$36,427	
O.	May and June	\$96,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,554	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,275	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,275	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081392383	
E.	TINS Number	636000628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,757	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$390,428	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,821	
L.	January and Two Weeks of February Obligation	\$32,379	
M.	February and Two-thirds of March	\$20,252	
N.	One-thirds of March and April	\$26,034	
O.	May and June	\$90,821	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,439	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,925	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,896	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,896	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169140506	
E.	TINS Number	630458149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,065	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$521,003	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,752	
L.	January and Two Weeks of February Obligation	\$54,567	
M.	February and Two-thirds of March	\$34,132	
N.	One-thirds of March and April	\$43,916	
O.	May and June	\$93,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,977	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$296,146	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,606	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,606	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169140506	
E.	TINS Number	630458149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,424	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,847	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,885	
L.	January and Two Weeks of February Obligation	\$2,330	
M.	February and Two-thirds of March	\$1,458	
N.	One-thirds of March and April	\$1,852	
O.	May and June	\$4,712	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,203	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,555	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,330	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,330	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Project Number / PPN	AL05900001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139721406	
E.	TINS Number	636001931	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$733,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$815,970	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$611,978	
L.	January and Two Weeks of February Obligation	\$98,967	
M.	February and Two-thirds of March	\$61,904	
N.	One-thirds of March and April	\$85,205	
O.	May and June	\$108,139	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,594	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$463,809	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,169	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,169	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL06000001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839863607	
E.	TINS Number	636001906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$684,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$761,764	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,323	
L.	January and Two Weeks of February Obligation	\$88,552	
M.	February and Two-thirds of March	\$55,388	
N.	One-thirds of March and April	\$73,059	
O.	May and June	\$113,685	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,313	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$432,997	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,326	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,326	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, Al	
B.	Project Number / PPN	AL06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603885229	
E.	TINS Number	636001903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$928,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,034,058	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$775,544	
L.	January and Two Weeks of February Obligation	\$121,355	
M.	February and Two-thirds of March	\$75,908	
N.	One-thirds of March and April	\$107,067	
O.	May and June	\$144,558	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,885	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$587,773	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,771	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,771	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, Al	
B.	Project Number / PPN	AL06200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603885229	
E.	TINS Number	636001903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$433,259	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$482,261	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$361,696	
L.	January and Two Weeks of February Obligation	\$58,882	
M.	February and Two-thirds of March	\$36,831	
N.	One-thirds of March and April	\$48,691	
O.	May and June	\$64,947	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$274,124	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,572	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,572	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Project Number / PPN	AL06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004446464	
E.	TINS Number	636005471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,970	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,196	
L.	January and Two Weeks of February Obligation	\$63,091	
M.	February and Two-thirds of March	\$39,463	
N.	One-thirds of March and April	\$49,942	
O.	May and June	\$80,875	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,205	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,576	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,620	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,620	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Project Number / PPN	AL06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	363653023	
E.	TINS Number	636001986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,066	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$399,676	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,757	
L.	January and Two Weeks of February Obligation	\$43,543	
M.	February and Two-thirds of March	\$27,237	
N.	One-thirds of March and April	\$35,569	
O.	May and June	\$67,152	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,182	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,575	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,575	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, Al	
B.	Project Number / PPN	AL06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049208739	
E.	TINS Number	636002007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,684	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$231,173	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,380	
L.	January and Two Weeks of February Obligation	\$27,473	
M.	February and Two-thirds of March	\$17,185	
N.	One-thirds of March and April	\$23,037	
O.	May and June	\$32,658	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,049	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$131,402	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,978	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,978	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Project Number / PPN	AL06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834544855	
E.	TINS Number	636002268	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,336	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$207,411	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,558	
L.	January and Two Weeks of February Obligation	\$25,716	
M.	February and Two-thirds of March	\$16,086	
N.	One-thirds of March and April	\$22,174	
O.	May and June	\$26,062	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,858	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,662	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,662	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF ATHENS, AL	
B.	Project Number / PPN	AL06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001892843	
E.	TINS Number	636001954	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$560,382	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,287	
L.	January and Two Weeks of February Obligation	\$66,540	
M.	February and Two-thirds of March	\$41,620	
N.	One-thirds of March and April	\$55,124	
O.	May and June	\$79,980	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,530	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,757	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,757	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,399	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$659,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,549	
L.	January and Two Weeks of February Obligation	\$77,389	
M.	February and Two-thirds of March	\$48,406	
N.	One-thirds of March and April	\$64,843	
O.	May and June	\$95,609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,565	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,812	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,737	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,737	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,001	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$614,432	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$460,824	
L.	January and Two Weeks of February Obligation	\$72,957	
M.	February and Two-thirds of March	\$45,635	
N.	One-thirds of March and April	\$61,374	
O.	May and June	\$86,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$349,252	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$111,572	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,572	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$34,257	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,693	
L.	January and Two Weeks of February Obligation	\$4,472	
M.	February and Two-thirds of March	\$2,797	
N.	One-thirds of March and April	\$3,706	
O.	May and June	\$3,896	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,601	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,472	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,221	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,221	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Project Number / PPN	AL07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001915628	
E.	TINS Number	630732322	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,755	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$688,736	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,552	
L.	January and Two Weeks of February Obligation	\$81,213	
M.	February and Two-thirds of March	\$50,799	
N.	One-thirds of March and April	\$67,327	
O.	May and June	\$99,644	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,505	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,488	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,064	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,064	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300011120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800130791	
E.	TINS Number	636002303	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$729,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$812,520	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$609,390	
L.	January and Two Weeks of February Obligation	\$87,614	
M.	February and Two-thirds of March	\$54,802	
N.	One-thirds of March and April	\$73,798	
O.	May and June	\$136,503	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$461,847	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$147,543	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,543	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300022220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800130791	
E.	TINS Number	636002303	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$530,781	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$590,812	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,109	
L.	January and Two Weeks of February Obligation	\$64,195	
M.	February and Two-thirds of March	\$40,154	
N.	One-thirds of March and April	\$53,254	
O.	May and June	\$98,871	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,353	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,282	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,282	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300033320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800130791	
E.	TINS Number	636002303	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,907	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$451,815	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,861	
L.	January and Two Weeks of February Obligation	\$51,013	
M.	February and Two-thirds of March	\$31,909	
N.	One-thirds of March and April	\$42,431	
O.	May and June	\$70,782	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,684	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,819	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,042	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,042	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Project Number / PPN	AL07400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	781459078	
E.	TINS Number	630437519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,107	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$282,847	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,135	
L.	January and Two Weeks of February Obligation	\$32,943	
M.	February and Two-thirds of March	\$20,606	
N.	One-thirds of March and April	\$27,068	
O.	May and June	\$42,168	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,989	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,361	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,361	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,416	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,506	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,630	
L.	January and Two Weeks of February Obligation	\$40,759	
M.	February and Two-thirds of March	\$25,495	
N.	One-thirds of March and April	\$33,207	
O.	May and June	\$46,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,924	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,924	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,891	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$343,827	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,870	
L.	January and Two Weeks of February Obligation	\$42,225	
M.	February and Two-thirds of March	\$26,412	
N.	One-thirds of March and April	\$34,332	
O.	May and June	\$46,287	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,180	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,436	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,025	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$371,803	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,852	
L.	January and Two Weeks of February Obligation	\$46,476	
M.	February and Two-thirds of March	\$29,070	
N.	One-thirds of March and April	\$37,949	
O.	May and June	\$47,906	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,937	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,338	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,514	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,514	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,151	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$314,062	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,547	
L.	January and Two Weeks of February Obligation	\$35,902	
M.	February and Two-thirds of March	\$22,456	
N.	One-thirds of March and April	\$29,929	
O.	May and June	\$48,049	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$178,518	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,029	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,029	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Project Number / PPN	AL07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168001980	
E.	TINS Number	630826111	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,048	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$220,447	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,335	
L.	January and Two Weeks of February Obligation	\$23,789	
M.	February and Two-thirds of March	\$14,880	
N.	One-thirds of March and April	\$19,225	
O.	May and June	\$37,803	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,029	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,029	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,018,357	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,133,533	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$850,150	
L.	January and Two Weeks of February Obligation	\$151,376	
M.	February and Two-thirds of March	\$94,685	
N.	One-thirds of March and April	\$159,986	
O.	May and June	\$86,023	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$152,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$644,316	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$205,834	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,834	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$801,914	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$892,610	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$669,458	
L.	January and Two Weeks of February Obligation	\$153,559	
M.	February and Two-thirds of March	\$96,051	
N.	One-thirds of March and April	\$156,917	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,888	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$526,415	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,043	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,043	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$463,893	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$516,359	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,269	
L.	January and Two Weeks of February Obligation	\$80,686	
M.	February and Two-thirds of March	\$50,469	
N.	One-thirds of March and April	\$74,134	
O.	May and June	\$18,864	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,353	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,506	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,763	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,763	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,772	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$330,337	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,753	
L.	January and Two Weeks of February Obligation	\$38,054	
M.	February and Two-thirds of March	\$23,803	
N.	One-thirds of March and April	\$31,322	
O.	May and June	\$50,221	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,368	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,768	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,985	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,985	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,405	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,602	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,952	
L.	January and Two Weeks of February Obligation	\$42,438	
M.	February and Two-thirds of March	\$26,544	
N.	One-thirds of March and April	\$36,414	
O.	May and June	\$147,514	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,250	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,160	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,792	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,792	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,362	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$145,106	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,830	
L.	January and Two Weeks of February Obligation	\$15,335	
M.	February and Two-thirds of March	\$9,592	
N.	One-thirds of March and April	\$18,765	
O.	May and June	\$19,299	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,489	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,480	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,350	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,224	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$127,143	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,357	
L.	January and Two Weeks of February Obligation	\$13,495	
M.	February and Two-thirds of March	\$8,441	
N.	One-thirds of March and April	\$14,477	
O.	May and June	\$18,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,077	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,087	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,087	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,748	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$233,470	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,103	
L.	January and Two Weeks of February Obligation	\$14,843	
M.	February and Two-thirds of March	\$9,284	
N.	One-thirds of March and April	\$12,024	
O.	May and June	\$65,199	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,358	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,708	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,395	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,395	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,770	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$171,161	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,371	
L.	January and Two Weeks of February Obligation	\$9,336	
M.	February and Two-thirds of March	\$5,840	
N.	One-thirds of March and April	\$7,323	
O.	May and June	\$51,803	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,989	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,291	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,080	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,080	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Project Number / PPN	AL07800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	013066662	
E.	TINS Number	630576919	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,772	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$236,837	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,628	
L.	January and Two Weeks of February Obligation	\$25,457	
M.	February and Two-thirds of March	\$15,923	
N.	One-thirds of March and April	\$20,867	
O.	May and June	\$40,565	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,810	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,622	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,006	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,006	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Project Number / PPN	AL07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145407016	
E.	TINS Number	636004594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$382,104	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,578	
L.	January and Two Weeks of February Obligation	\$43,729	
M.	February and Two-thirds of March	\$27,353	
N.	One-thirds of March and April	\$36,220	
O.	May and June	\$58,571	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,321	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,194	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,384	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,384	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, Al	
B.	Project Number / PPN	AL08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	036976962	
E.	TINS Number	636002240	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,235	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$189,489	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,117	
L.	January and Two Weeks of February Obligation	\$21,579	
M.	February and Two-thirds of March	\$13,497	
N.	One-thirds of March and April	\$17,778	
O.	May and June	\$29,404	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,450	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,708	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,409	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,409	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Project Number / PPN	AL08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137463217	
E.	TINS Number	631108222	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,150	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,197	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,398	
L.	January and Two Weeks of February Obligation	\$8,317	
M.	February and Two-thirds of March	\$5,202	
N.	One-thirds of March and April	\$6,644	
O.	May and June	\$14,217	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,637	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,381	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,381	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	AL08200005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138252726	
E.	TINS Number	630478943	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,851	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$110,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,523	
L.	January and Two Weeks of February Obligation	\$12,015	
M.	February and Two-thirds of March	\$7,515	
N.	One-thirds of March and April	\$9,917	
O.	May and June	\$18,318	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,778	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,980	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,980	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Project Number / PPN	AL08300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	030055441	
E.	TINS Number	636004581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,293	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$207,363	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,522	
L.	January and Two Weeks of February Obligation	\$24,688	
M.	February and Two-thirds of March	\$15,441	
N.	One-thirds of March and April	\$20,400	
O.	May and June	\$29,488	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,851	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,868	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,654	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,654	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, Al	
B.	Project Number / PPN	AL08400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796452266	
E.	TINS Number	636005413	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$450,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$501,661	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,246	
L.	January and Two Weeks of February Obligation	\$64,469	
M.	February and Two-thirds of March	\$40,326	
N.	One-thirds of March and April	\$53,162	
O.	May and June	\$59,816	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,379	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$285,152	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,094	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,094	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Project Number / PPN	AL08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145406851	
E.	TINS Number	636002176	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$512,436	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$570,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,795	
L.	January and Two Weeks of February Obligation	\$69,428	
M.	February and Two-thirds of March	\$43,428	
N.	One-thirds of March and April	\$57,299	
O.	May and June	\$77,454	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,610	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$324,219	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,576	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,576	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,141,501	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$856,126	
L.	January and Two Weeks of February Obligation	\$138,006	
M.	February and Two-thirds of March	\$86,323	
N.	One-thirds of March and April	\$113,968	
O.	May and June	\$157,232	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153,316	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$648,845	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$207,281	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,281	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$676,024	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$752,482	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$564,362	
L.	January and Two Weeks of February Obligation	\$88,603	
M.	February and Two-thirds of March	\$55,422	
N.	One-thirds of March and April	\$78,444	
O.	May and June	\$104,186	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,067	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$427,722	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$136,640	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,640	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$897,373	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$998,866	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$749,150	
L.	January and Two Weeks of February Obligation	\$116,963	
M.	February and Two-thirds of March	\$73,160	
N.	One-thirds of March and April	\$98,466	
O.	May and June	\$145,022	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$134,159	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$567,770	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$181,380	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,380	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$890	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-890	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Project Number / PPN	AL08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	555484810	
E.	TINS Number	636002158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$516,575	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$575,000	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,250	
L.	January and Two Weeks of February Obligation	\$64,792	
M.	February and Two-thirds of March	\$40,528	
N.	One-thirds of March and April	\$52,928	
O.	May and June	\$91,361	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,229	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,838	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,412	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,412	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, Al	
B.	Project Number / PPN	AL08800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961168978	
E.	TINS Number	636004835	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,809	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,164	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,873	
L.	January and Two Weeks of February Obligation	\$41,955	
M.	February and Two-thirds of March	\$26,243	
N.	One-thirds of March and April	\$33,962	
O.	May and June	\$70,250	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,344	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$225,754	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,119	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,119	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Project Number / PPN	AL08900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139439801	
E.	TINS Number	630989266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,392	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,239	
L.	January and Two Weeks of February Obligation	\$20,567	
M.	February and Two-thirds of March	\$12,864	
N.	One-thirds of March and April	\$17,166	
O.	May and June	\$28,837	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,577	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,011	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,228	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,228	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Project Number / PPN	AL09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137464264	
E.	TINS Number	800047332	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,718	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$194,479	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,859	
L.	January and Two Weeks of February Obligation	\$22,923	
M.	February and Two-thirds of March	\$14,337	
N.	One-thirds of March and April	\$18,915	
O.	May and June	\$28,249	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,121	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$110,545	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,314	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,314	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Arab	
B.	Project Number / PPN	AL09100100320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001938521	
E.	TINS Number	636004807	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,905	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$279,282	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,462	
L.	January and Two Weeks of February Obligation	\$33,256	
M.	February and Two-thirds of March	\$20,801	
N.	One-thirds of March and April	\$26,956	
O.	May and June	\$40,225	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$158,749	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,713	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,713	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Project Number / PPN	AL09300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	827211335	
E.	TINS Number	636004898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,244	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$209,534	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,151	
L.	January and Two Weeks of February Obligation	\$22,480	
M.	February and Two-thirds of March	\$14,061	
N.	One-thirds of March and April	\$18,409	
O.	May and June	\$36,010	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,143	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$119,103	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,048	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,048	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgiana	
B.	Project Number / PPN	AL09400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800987380	
E.	TINS Number	636005305	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,359	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$442,300	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,725	
L.	January and Two Weeks of February Obligation	\$47,109	
M.	February and Two-thirds of March	\$29,466	
N.	One-thirds of March and April	\$39,151	
O.	May and June	\$76,278	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,410	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,315	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,315	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Millport	
B.	Project Number / PPN	AL09500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102075520	
E.	TINS Number	636004380	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$142,935	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,201	
L.	January and Two Weeks of February Obligation	\$17,167	
M.	February and Two-thirds of March	\$10,738	
N.	One-thirds of March and April	\$14,170	
O.	May and June	\$19,974	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,198	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,247	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,954	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,954	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Project Number / PPN	AL09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053948787	
E.	TINS Number	636005436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,780	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$141,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,839	
L.	January and Two Weeks of February Obligation	\$15,826	
M.	February and Two-thirds of March	\$9,898	
N.	One-thirds of March and April	\$13,102	
O.	May and June	\$22,434	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,954	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$80,214	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,625	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,625	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Project Number / PPN	AL09800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	013116376	
E.	TINS Number	636004592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,922	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$474,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,571	
L.	January and Two Weeks of February Obligation	\$57,519	
M.	February and Two-thirds of March	\$35,978	
N.	One-thirds of March and April	\$47,120	
O.	May and June	\$65,189	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,676	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,482	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,089	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,089	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Project Number / PPN	AL10000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017896357	
E.	TINS Number	631093376	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,674	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$87,572	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,679	
L.	January and Two Weeks of February Obligation	\$9,710	
M.	February and Two-thirds of March	\$6,074	
N.	One-thirds of March and April	\$8,066	
O.	May and June	\$14,166	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,762	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,778	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,901	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,901	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Project Number / PPN	AL10100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001852953	
E.	TINS Number	636004609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,951	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$130,178	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,634	
L.	January and Two Weeks of February Obligation	\$14,027	
M.	February and Two-thirds of March	\$8,774	
N.	One-thirds of March and April	\$11,436	
O.	May and June	\$22,274	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,484	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,995	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,639	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,639	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	AL10200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138395194	
E.	TINS Number	636004945	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,367	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$388,880	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,660	
L.	January and Two Weeks of February Obligation	\$44,465	
M.	February and Two-thirds of March	\$27,813	
N.	One-thirds of March and April	\$36,489	
O.	May and June	\$60,047	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,231	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,045	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,615	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,615	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	AL10300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617690904	
E.	TINS Number	636004738	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,997	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$130,229	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,672	
L.	January and Two Weeks of February Obligation	\$15,241	
M.	February and Two-thirds of March	\$9,534	
N.	One-thirds of March and April	\$12,666	
O.	May and June	\$19,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$74,024	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,648	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,648	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Project Number / PPN	AL10400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800987059	
E.	TINS Number	636106320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,799	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$183,438	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,579	
L.	January and Two Weeks of February Obligation	\$20,420	
M.	February and Two-thirds of March	\$12,773	
N.	One-thirds of March and April	\$16,857	
O.	May and June	\$29,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,638	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,269	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,310	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,310	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Project Number / PPN	AL10600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020296203	
E.	TINS Number	636004643	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,779	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$311,422	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,567	
L.	January and Two Weeks of February Obligation	\$33,892	
M.	February and Two-thirds of March	\$21,200	
N.	One-thirds of March and April	\$28,413	
O.	May and June	\$51,684	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,827	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,016	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,551	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,551	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Elba	
B.	Project Number / PPN	AL10700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830154378	
E.	TINS Number	596044089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$503,658	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,744	
L.	January and Two Weeks of February Obligation	\$54,837	
M.	February and Two-thirds of March	\$34,300	
N.	One-thirds of March and April	\$44,380	
O.	May and June	\$85,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,287	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,457	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,457	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Project Number / PPN	AL10800010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017712444	
E.	TINS Number	636004496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$271,690	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,768	
L.	January and Two Weeks of February Obligation	\$32,419	
M.	February and Two-thirds of March	\$20,278	
N.	One-thirds of March and April	\$26,734	
O.	May and June	\$38,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,335	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,335	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Project Number / PPN	AL10900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040653388	
E.	TINS Number	636004593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$734,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$817,509	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$613,132	
L.	January and Two Weeks of February Obligation	\$90,659	
M.	February and Two-thirds of March	\$56,706	
N.	One-thirds of March and April	\$75,358	
O.	May and June	\$132,160	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,800	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$464,683	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,449	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,449	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL11000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001734763	
E.	TINS Number	630459291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$796,947	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$887,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$665,312	
L.	January and Two Weeks of February Obligation	\$105,866	
M.	February and Two-thirds of March	\$66,219	
N.	One-thirds of March and April	\$87,999	
O.	May and June	\$125,001	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,145	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$504,230	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$161,082	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,082	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Project Number / PPN	AL11100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001788835	
E.	TINS Number	636005303	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,014	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$208,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,124	
L.	January and Two Weeks of February Obligation	\$23,467	
M.	February and Two-thirds of March	\$14,678	
N.	One-thirds of March and April	\$19,673	
O.	May and June	\$32,547	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,959	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,800	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,800	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Opp	
B.	Project Number / PPN	AL11200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001789916	
E.	TINS Number	636004519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$598,538	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$666,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$499,675	
L.	January and Two Weeks of February Obligation	\$74,913	
M.	February and Two-thirds of March	\$46,859	
N.	One-thirds of March and April	\$63,005	
O.	May and June	\$104,437	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,482	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$378,696	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,979	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,979	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001761857	
E.	TINS Number	636004878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$485,117	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$539,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,988	
L.	January and Two Weeks of February Obligation	\$63,093	
M.	February and Two-thirds of March	\$39,465	
N.	One-thirds of March and April	\$50,898	
O.	May and June	\$80,953	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,935	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,053	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,053	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001761857	
E.	TINS Number	636004878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$157,793	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,345	
L.	January and Two Weeks of February Obligation	\$16,936	
M.	February and Two-thirds of March	\$10,593	
N.	One-thirds of March and April	\$13,416	
O.	May and June	\$27,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,692	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,653	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Project Number / PPN	AL11500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044066137	
E.	TINS Number	636004709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,293	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$535,727	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,795	
L.	January and Two Weeks of February Obligation	\$61,219	
M.	February and Two-thirds of March	\$38,293	
N.	One-thirds of March and April	\$50,636	
O.	May and June	\$82,413	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,954	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,515	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,280	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,280	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	AL11600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	012288812	
E.	TINS Number	636005425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,513	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,948	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,461	
L.	January and Two Weeks of February Obligation	\$47,577	
M.	February and Two-thirds of March	\$29,760	
N.	One-thirds of March and April	\$41,163	
O.	May and June	\$54,251	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,200	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,261	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,261	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	AL11700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002064475	
E.	TINS Number	630974489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,398	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,432	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,824	
L.	January and Two Weeks of February Obligation	\$13,071	
M.	February and Two-thirds of March	\$8,176	
N.	One-thirds of March and April	\$10,837	
O.	May and June	\$19,328	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,907	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,505	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,505	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965284508	
E.	TINS Number	636004379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$693,369	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$771,789	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$578,842	
L.	January and Two Weeks of February Obligation	\$91,493	
M.	February and Two-thirds of March	\$57,228	
N.	One-thirds of March and April	\$73,468	
O.	May and June	\$112,847	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,660	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$438,696	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,146	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,146	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965284508	
E.	TINS Number	636004379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,201	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$607,976	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,982	
L.	January and Two Weeks of February Obligation	\$66,364	
M.	February and Two-thirds of March	\$41,510	
N.	One-thirds of March and April	\$52,308	
O.	May and June	\$103,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,658	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$345,583	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,399	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,399	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, Al	
B.	Project Number / PPN	AL11900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001878057	
E.	TINS Number	636005414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,977	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$380,655	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,491	
L.	January and Two Weeks of February Obligation	\$40,268	
M.	February and Two-thirds of March	\$25,187	
N.	One-thirds of March and April	\$33,044	
O.	May and June	\$66,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,126	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$216,370	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,121	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,121	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Project Number / PPN	AL12000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144541062	
E.	TINS Number	636004642	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,606	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$176,544	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,408	
L.	January and Two Weeks of February Obligation	\$22,347	
M.	February and Two-thirds of March	\$13,978	
N.	One-thirds of March and April	\$18,293	
O.	May and June	\$22,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$100,351	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,057	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,057	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Project Number / PPN	AL12100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617667183	
E.	TINS Number	636004591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,070	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$525,461	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,096	
L.	January and Two Weeks of February Obligation	\$58,617	
M.	February and Two-thirds of March	\$36,665	
N.	One-thirds of March and April	\$48,170	
O.	May and June	\$84,652	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,575	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$298,679	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,417	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,417	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Project Number / PPN	AL12200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	626252829	
E.	TINS Number	636004736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,600	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,032,512	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$774,384	
L.	January and Two Weeks of February Obligation	\$120,792	
M.	February and Two-thirds of March	\$75,555	
N.	One-thirds of March and April	\$100,856	
O.	May and June	\$151,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,678	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$586,895	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,489	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,489	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, Al	
B.	Project Number / PPN	AL12300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001853159	
E.	TINS Number	636005368	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,503	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$167,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,644	
L.	January and Two Weeks of February Obligation	\$19,429	
M.	February and Two-thirds of March	\$12,154	
N.	One-thirds of March and April	\$16,055	
O.	May and June	\$25,085	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,500	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$95,223	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,421	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,421	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001872027	
E.	TINS Number	636004808	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$883,882	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$983,849	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$737,887	
L.	January and Two Weeks of February Obligation	\$111,549	
M.	February and Two-thirds of March	\$69,773	
N.	One-thirds of March and April	\$93,117	
O.	May and June	\$152,653	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,142	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$559,234	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,653	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001872027	
E.	TINS Number	636004808	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$667,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$742,932	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,199	
L.	January and Two Weeks of February Obligation	\$81,698	
M.	February and Two-thirds of March	\$51,102	
N.	One-thirds of March and April	\$68,033	
O.	May and June	\$121,676	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,784	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$422,293	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,906	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,906	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001872027	
E.	TINS Number	636004808	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,125,217	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,365,579	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,774,184	
L.	January and Two Weeks of February Obligation	\$272,848	
M.	February and Two-thirds of March	\$170,665	
N.	One-thirds of March and April	\$236,967	
O.	May and June	\$346,425	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$317,724	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,344,629	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$429,555	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$429,555	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Project Number / PPN	AL12600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001978790	
E.	TINS Number	636004800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,760	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,570	
L.	January and Two Weeks of February Obligation	\$16,441	
M.	February and Two-thirds of March	\$10,283	
N.	One-thirds of March and April	\$13,245	
O.	May and June	\$24,609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,980	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,558	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,012	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,012	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Project Number / PPN	AL12700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001786474	
E.	TINS Number	636004832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,370	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$495,741	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,806	
L.	January and Two Weeks of February Obligation	\$60,910	
M.	February and Two-thirds of March	\$38,098	
N.	One-thirds of March and April	\$49,795	
O.	May and June	\$66,400	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,584	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$281,787	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,019	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,019	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Samson	
B.	Project Number / PPN	AL12800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948801535	
E.	TINS Number	636004897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$775,763	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$863,502	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$647,627	
L.	January and Two Weeks of February Obligation	\$103,305	
M.	February and Two-thirds of March	\$64,617	
N.	One-thirds of March and April	\$86,153	
O.	May and June	\$120,774	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,978	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$490,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,800	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,800	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Project Number / PPN	AL12900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	618153431	
E.	TINS Number	630440078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$294,987	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$328,350	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,263	
L.	January and Two Weeks of February Obligation	\$38,939	
M.	February and Two-thirds of March	\$24,357	
N.	One-thirds of March and April	\$31,943	
O.	May and June	\$47,299	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,101	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$186,639	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,624	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,624	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, Al	
B.	Project Number / PPN	AL13100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	827457938	
E.	TINS Number	636004810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$442,701	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,026	
L.	January and Two Weeks of February Obligation	\$47,212	
M.	February and Two-thirds of March	\$29,531	
N.	One-thirds of March and April	\$42,064	
O.	May and June	\$73,371	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,460	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,638	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,388	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,388	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Project Number / PPN	AL13200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965285711	
E.	TINS Number	630459525	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,036	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$154,761	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,071	
L.	January and Two Weeks of February Obligation	\$16,727	
M.	February and Two-thirds of March	\$10,463	
N.	One-thirds of March and April	\$13,608	
O.	May and June	\$26,384	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,786	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,968	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,103	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,103	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Project Number / PPN	AL13300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098852825	
E.	TINS Number	630575316	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$269,504	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,128	
L.	January and Two Weeks of February Obligation	\$31,740	
M.	February and Two-thirds of March	\$19,854	
N.	One-thirds of March and April	\$26,408	
O.	May and June	\$38,991	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,197	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,938	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,938	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, Al	
B.	Project Number / PPN	AL13400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001724731	
E.	TINS Number	636004912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,233	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,302	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,477	
L.	January and Two Weeks of February Obligation	\$39,216	
M.	February and Two-thirds of March	\$24,529	
N.	One-thirds of March and April	\$32,602	
O.	May and June	\$49,209	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,035	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,886	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,886	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	AL13701401420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	012288754	
E.	TINS Number	636004913	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,546	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,842	
L.	January and Two Weeks of February Obligation	\$60,713	
M.	February and Two-thirds of March	\$37,976	
N.	One-thirds of March and April	\$51,024	
O.	May and June	\$83,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,307	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,535	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Project Number / PPN	AL13800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001977800	
E.	TINS Number	636022000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,494	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$256,563	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,422	
L.	January and Two Weeks of February Obligation	\$30,426	
M.	February and Two-thirds of March	\$19,031	
N.	One-thirds of March and April	\$24,901	
O.	May and June	\$37,017	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,459	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$145,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,588	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,588	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Project Number / PPN	AL13900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	968403006	
E.	TINS Number	636004834	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$707,013	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$786,976	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$590,232	
L.	January and Two Weeks of February Obligation	\$86,849	
M.	February and Two-thirds of March	\$54,324	
N.	One-thirds of March and April	\$72,214	
O.	May and June	\$128,242	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$105,700	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$447,329	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$142,903	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,903	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, Al	
B.	Project Number / PPN	AL14000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144947129	
E.	TINS Number	636004944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,036	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$504,274	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,206	
L.	January and Two Weeks of February Obligation	\$55,648	
M.	February and Two-thirds of March	\$34,809	
N.	One-thirds of March and April	\$45,499	
O.	May and June	\$82,951	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,730	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,569	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,569	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Project Number / PPN	AL14100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145787557	
E.	TINS Number	630581478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,615	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,081	
L.	January and Two Weeks of February Obligation	\$5,583	
M.	February and Two-thirds of March	\$3,492	
N.	One-thirds of March and April	\$4,577	
O.	May and June	\$8,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,820	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,220	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,220	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	AL14200010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	789308280	
E.	TINS Number	630984587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$140,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,272	
L.	January and Two Weeks of February Obligation	\$15,253	
M.	February and Two-thirds of March	\$9,540	
N.	One-thirds of March and April	\$12,645	
O.	May and June	\$23,494	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,852	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,488	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,488	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Project Number / PPN	AL14300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	136956591	
E.	TINS Number	630740270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,857	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$43,252	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,439	
L.	January and Two Weeks of February Obligation	\$5,592	
M.	February and Two-thirds of March	\$3,498	
N.	One-thirds of March and April	\$4,577	
O.	May and June	\$5,109	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,809	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,585	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,854	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,854	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Ashford	
B.	Project Number / PPN	AL14400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009567715	
E.	TINS Number	630456019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,275	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$248,527	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,395	
L.	January and Two Weeks of February Obligation	\$28,614	
M.	February and Two-thirds of March	\$17,899	
N.	One-thirds of March and April	\$23,564	
O.	May and June	\$37,810	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,380	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,267	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,128	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,128	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Project Number / PPN	AL14500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001792993	
E.	TINS Number	636005304	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,353	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$309,835	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,376	
L.	January and Two Weeks of February Obligation	\$32,958	
M.	February and Two-thirds of March	\$20,615	
N.	One-thirds of March and April	\$26,818	
O.	May and June	\$54,109	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$176,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,262	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,262	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Project Number / PPN	AL14600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001833870	
E.	TINS Number	636005376	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,418	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$220,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,644	
L.	January and Two Weeks of February Obligation	\$25,947	
M.	February and Two-thirds of March	\$16,229	
N.	One-thirds of March and April	\$22,856	
O.	May and June	\$30,844	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,664	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,540	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,104	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,104	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	AL14700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	601261931	
E.	TINS Number	630437656	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$290,830	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,123	
L.	January and Two Weeks of February Obligation	\$32,657	
M.	February and Two-thirds of March	\$20,428	
N.	One-thirds of March and April	\$28,587	
O.	May and June	\$44,578	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$165,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,811	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,811	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Project Number / PPN	AL14900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	799925511	
E.	TINS Number	630784716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,380	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,185	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,139	
L.	January and Two Weeks of February Obligation	\$13,370	
M.	February and Two-thirds of March	\$8,363	
N.	One-thirds of March and April	\$10,881	
O.	May and June	\$17,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,605	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,042	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,097	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,097	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Project Number / PPN	AL15000001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	618153175	
E.	TINS Number	636005369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,610	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$572,812	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$429,609	
L.	January and Two Weeks of February Obligation	\$64,873	
M.	February and Two-thirds of March	\$40,579	
N.	One-thirds of March and April	\$53,387	
O.	May and June	\$89,821	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,935	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$325,595	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,014	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,014	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Project Number / PPN	AL15100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	964859243	
E.	TINS Number	630456195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,070	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$222,698	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,024	
L.	January and Two Weeks of February Obligation	\$25,152	
M.	February and Two-thirds of March	\$15,732	
N.	One-thirds of March and April	\$19,125	
O.	May and June	\$36,665	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,911	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,585	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,439	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,439	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$796,235	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$886,289	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$664,717	
L.	January and Two Weeks of February Obligation	\$95,949	
M.	February and Two-thirds of March	\$60,016	
N.	One-thirds of March and April	\$79,890	
O.	May and June	\$148,886	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$503,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,937	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,937	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$935,472	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,041,274	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$780,956	
L.	January and Two Weeks of February Obligation	\$123,458	
M.	February and Two-thirds of March	\$77,222	
N.	One-thirds of March and April	\$103,577	
O.	May and June	\$147,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,855	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$591,875	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,081	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,081	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,701	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,120	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,090	
L.	January and Two Weeks of February Obligation	\$462	
M.	February and Two-thirds of March	\$290	
N.	One-thirds of March and April	\$383	
O.	May and June	\$654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$553	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,342	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$748	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$748	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,375	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,870	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,653	
L.	January and Two Weeks of February Obligation	\$763	
M.	February and Two-thirds of March	\$478	
N.	One-thirds of March and April	\$645	
O.	May and June	\$228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$654	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,768	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$885	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$885	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,078	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,059	
L.	January and Two Weeks of February Obligation	\$561	
M.	February and Two-thirds of March	\$350	
N.	One-thirds of March and April	\$470	
O.	May and June	\$2,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,085	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,467	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,467	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,620	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,029	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,022	
L.	January and Two Weeks of February Obligation	\$595	
M.	February and Two-thirds of March	\$371	
N.	One-thirds of March and April	\$500	
O.	May and June	\$283	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,290	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$732	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$732	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Project Number / PPN	AL15300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002063477	
E.	TINS Number	630506394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,097	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,817	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,363	
L.	January and Two Weeks of February Obligation	\$10,006	
M.	February and Two-thirds of March	\$6,259	
N.	One-thirds of March and April	\$8,236	
O.	May and June	\$12,753	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,583	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,583	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Atmore	
B.	Project Number / PPN	AL15400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	602323248	
E.	TINS Number	630582986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,940	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$196,952	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,714	
L.	January and Two Weeks of February Obligation	\$23,385	
M.	February and Two-thirds of March	\$14,627	
N.	One-thirds of March and April	\$19,221	
O.	May and June	\$28,265	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,453	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,951	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,763	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,763	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Project Number / PPN	AL15600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001815323	
E.	TINS Number	630453713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,821	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$350,427	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,820	
L.	January and Two Weeks of February Obligation	\$44,449	
M.	February and Two-thirds of March	\$27,803	
N.	One-thirds of March and April	\$36,803	
O.	May and June	\$43,067	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,066	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$199,188	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,632	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,632	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	AL15700001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	197128580	
E.	TINS Number	630440349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,021	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$174,780	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,085	
L.	January and Two Weeks of February Obligation	\$22,793	
M.	February and Two-thirds of March	\$14,257	
N.	One-thirds of March and April	\$18,549	
O.	May and June	\$20,274	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,475	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$99,348	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,737	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,737	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	AL15800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876792219	
E.	TINS Number	630580359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,887	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,423	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,817	
L.	January and Two Weeks of February Obligation	\$20,902	
M.	February and Two-thirds of March	\$13,074	
N.	One-thirds of March and April	\$17,433	
O.	May and June	\$27,781	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,501	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,691	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,126	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,126	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tuskegee Housing Authority	
B.	Project Number / PPN	AL16000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079122487	
E.	TINS Number	630454271	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$701,372	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$780,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$585,523	
L.	January and Two Weeks of February Obligation	\$86,540	
M.	February and Two-thirds of March	\$54,131	
N.	One-thirds of March and April	\$73,781	
O.	May and June	\$124,451	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,856	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$443,759	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,764	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,764	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tuskegee Housing Authority	
B.	Project Number / PPN	AL16000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079122487	
E.	TINS Number	630454271	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,414	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$883,149	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,362	
L.	January and Two Weeks of February Obligation	\$99,669	
M.	February and Two-thirds of March	\$62,343	
N.	One-thirds of March and April	\$88,226	
O.	May and June	\$133,140	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,617	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$501,995	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,367	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,367	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tuskegee Housing Authority	
B.	Project Number / PPN	AL16000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079122487	
E.	TINS Number	630454271	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,599	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,232	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,674	
L.	January and Two Weeks of February Obligation	\$976	
M.	February and Two-thirds of March	\$610	
N.	One-thirds of March and April	\$1,043	
O.	May and June	\$77	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$837	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,131	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,131	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Al	
B.	Project Number / PPN	AL16100001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	964471593	
E.	TINS Number	630481616	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,211	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$128,241	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,181	
L.	January and Two Weeks of February Obligation	\$16,085	
M.	February and Two-thirds of March	\$10,061	
N.	One-thirds of March and April	\$12,850	
O.	May and June	\$16,674	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,224	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,894	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,287	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,287	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Project Number / PPN	AL16400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194508586	
E.	TINS Number	630521486	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$477,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,301	
L.	January and Two Weeks of February Obligation	\$59,119	
M.	February and Two-thirds of March	\$36,978	
N.	One-thirds of March and April	\$49,151	
O.	May and June	\$62,138	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$271,551	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,750	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,750	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Foley	
B.	Project Number / PPN	AL16500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016660586	
E.	TINS Number	630575853	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$428,570	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$477,041	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,781	
L.	January and Two Weeks of February Obligation	\$54,333	
M.	February and Two-thirds of March	\$33,985	
N.	One-thirds of March and April	\$45,000	
O.	May and June	\$73,767	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,072	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$271,157	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,624	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,624	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Chickasaw	
B.	Project Number / PPN	AL16600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118038181	
E.	TINS Number	630456992	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,130,683	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,258,563	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$943,922	
L.	January and Two Weeks of February Obligation	\$143,968	
M.	February and Two-thirds of March	\$90,052	
N.	One-thirds of March and April	\$121,221	
O.	May and June	\$191,105	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$169,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$715,385	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$228,537	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,537	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Project Number / PPN	AL16700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001863174	
E.	TINS Number	630462203	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,002	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,007	
L.	January and Two Weeks of February Obligation	\$43,204	
M.	February and Two-thirds of March	\$27,025	
N.	One-thirds of March and April	\$35,675	
O.	May and June	\$57,902	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,487	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,520	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,520	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Project Number / PPN	AL16800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144946972	
E.	TINS Number	630478991	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$314,011	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,508	
L.	January and Two Weeks of February Obligation	\$35,643	
M.	February and Two-thirds of March	\$22,294	
N.	One-thirds of March and April	\$29,300	
O.	May and June	\$49,076	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,175	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$178,488	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,020	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,020	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	111773730	
E.	TINS Number	630474969	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	111773730	
E.	TINS Number	630474969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,920	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$84,507	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,380	
L.	January and Two Weeks of February Obligation	\$52,693	
M.	February and Two-thirds of March	\$32,958	
N.	One-thirds of March and April	\$41,783	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,350	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Project Number / PPN	AL17101234620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014226174	
E.	TINS Number	630570899	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,308	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$364,327	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,245	
L.	January and Two Weeks of February Obligation	\$40,158	
M.	February and Two-thirds of March	\$25,118	
N.	One-thirds of March and April	\$34,134	
O.	May and June	\$58,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,933	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,088	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,157	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,157	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001812122	
E.	TINS Number	630512065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,847	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$421,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,271	
L.	January and Two Weeks of February Obligation	\$48,856	
M.	February and Two-thirds of March	\$30,560	
N.	One-thirds of March and April	\$43,400	
O.	May and June	\$60,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,638	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,574	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,574	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Project Number / PPN	AL17300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014273502	
E.	TINS Number	630510692	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,252	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$364,264	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,198	
L.	January and Two Weeks of February Obligation	\$42,591	
M.	February and Two-thirds of March	\$26,641	
N.	One-thirds of March and April	\$35,309	
O.	May and June	\$53,587	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,925	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,053	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,145	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,145	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002049393	
E.	TINS Number	630514769	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$762,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$848,359	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$636,269	
L.	January and Two Weeks of February Obligation	\$94,769	
M.	February and Two-thirds of March	\$59,278	
N.	One-thirds of March and April	\$77,400	
O.	May and June	\$136,828	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,944	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$482,219	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,050	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,050	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002049393	
E.	TINS Number	630514769	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,113	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$762,599	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,949	
L.	January and Two Weeks of February Obligation	\$79,437	
M.	February and Two-thirds of March	\$49,688	
N.	One-thirds of March and April	\$63,348	
O.	May and June	\$138,574	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,426	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$433,473	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,476	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,476	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Project Number / PPN	AL17500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002030005	
E.	TINS Number	630581454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,461	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$432,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,297	
L.	January and Two Weeks of February Obligation	\$50,699	
M.	February and Two-thirds of March	\$31,711	
N.	One-thirds of March and April	\$41,930	
O.	May and June	\$63,365	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,076	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,781	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,516	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,516	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Project Number / PPN	AL17600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612096529	
E.	TINS Number	630576503	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,656	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$99,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,847	
L.	January and Two Weeks of February Obligation	\$12,553	
M.	February and Two-thirds of March	\$7,852	
N.	One-thirds of March and April	\$10,103	
O.	May and June	\$12,814	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,404	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,726	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,121	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,121	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199672379	
E.	TINS Number	630573314	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$85,614	
M.	February and Two-thirds of March	\$53,551	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-139,165	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199672379	
E.	TINS Number	630573314	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$50,629	
M.	February and Two-thirds of March	\$31,668	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-82,297	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199672379	
E.	TINS Number	630573314	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$35,522	
M.	February and Two-thirds of March	\$22,220	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-57,742	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Project Number / PPN	AL17800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002045011	
E.	TINS Number	630572071	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,779	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$302,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,888	
L.	January and Two Weeks of February Obligation	\$36,306	
M.	February and Two-thirds of March	\$22,710	
N.	One-thirds of March and April	\$29,844	
O.	May and June	\$42,464	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,631	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,955	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,933	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,933	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Project Number / PPN	AL17900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	958902454	
E.	TINS Number	630580603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,642	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,787	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,840	
L.	January and Two Weeks of February Obligation	\$17,602	
M.	February and Two-thirds of March	\$11,010	
N.	One-thirds of March and April	\$14,054	
O.	May and June	\$56,217	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,594	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,477	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,363	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,363	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Project Number / PPN	AL18100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	195047618	
E.	TINS Number	640504466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,237	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$358,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,012	
L.	January and Two Weeks of February Obligation	\$41,019	
M.	February and Two-thirds of March	\$25,657	
N.	One-thirds of March and April	\$33,803	
O.	May and June	\$55,226	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,175	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,880	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,132	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Project Number / PPN	AL18200001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876888868	
E.	TINS Number	630593942	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,448	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,582	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,187	
L.	January and Two Weeks of February Obligation	\$12,602	
M.	February and Two-thirds of March	\$7,882	
N.	One-thirds of March and April	\$10,460	
O.	May and June	\$16,626	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,718	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,288	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,899	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,899	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Project Number / PPN	AL18700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965450620	
E.	TINS Number	630668576	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,030	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$626,709	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,032	
L.	January and Two Weeks of February Obligation	\$75,828	
M.	February and Two-thirds of March	\$47,431	
N.	One-thirds of March and April	\$66,900	
O.	May and June	\$81,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,174	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$356,230	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,802	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,802	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Project Number / PPN	AL18900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	148481336	
E.	TINS Number	630898446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,116	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,127,699	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$845,774	
L.	January and Two Weeks of February Obligation	\$126,570	
M.	February and Two-thirds of March	\$79,170	
N.	One-thirds of March and April	\$105,630	
O.	May and June	\$178,168	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$151,463	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$641,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$204,773	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,773	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greene County, Al	
B.	Project Number / PPN	AL19000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627191398	
E.	TINS Number	630588530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$951,207	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,058,789	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$794,092	
L.	January and Two Weeks of February Obligation	\$111,203	
M.	February and Two-thirds of March	\$69,557	
N.	One-thirds of March and April	\$94,191	
O.	May and June	\$184,672	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,207	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$601,830	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$192,262	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,262	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greene County, Al	
B.	Project Number / PPN	AL19000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627191398	
E.	TINS Number	630588530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,344	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,062	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,297	
L.	January and Two Weeks of February Obligation	\$794	
M.	February and Two-thirds of March	\$496	
N.	One-thirds of March and April	\$670	
O.	May and June	\$1,106	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$948	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,014	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,283	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,283	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Project Number / PPN	AL19900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003410193	
E.	TINS Number	630843034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$176,338	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,254	
L.	January and Two Weeks of February Obligation	\$21,371	
M.	February and Two-thirds of March	\$13,367	
N.	One-thirds of March and April	\$17,564	
O.	May and June	\$24,247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,684	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$100,233	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,021	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,021	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Project Number / PPN	AL20200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	964864979	
E.	TINS Number	630891902	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,962	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$204,768	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,576	
L.	January and Two Weeks of February Obligation	\$26,271	
M.	February and Two-thirds of March	\$16,432	
N.	One-thirds of March and April	\$21,793	
O.	May and June	\$24,395	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,503	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$116,394	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,182	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,182	
HUD PH Financial Management Division (FMD 06/24/2020)			